

Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of September 30, 2003

	(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
	(000s)	(000s)			
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts.....	2,699,021	290,563	3,592	184	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	196,000	9,175,363	147	3,032	5.a.
b. Employee benefit - defined benefit.....	80,982	20,563,631	17	519	5.b.
c. Other retirement accounts.....	174,355	284,698	626	6,068	5.c.
6. Corporate trust and agency accounts.	10,978	33,195,319	6	4,268	6.
7. Investment management agency accounts.....	1,473,559		1,411		7.
8. Other fiduciary accounts	917	0	9	0	8.
9. Total fiduciary accounts (sum of items 4 through 8)	4,635,812	63,509,574	5,808	14,071	9.
10. Custody and safekeeping accounts		193,654,284		3,634	10.
11. Not applicable					

Memoranda

1. Managed assets held in personal trust and agency accounts:

	Managed Assets (000s)	
a. Noninterest-bearing deposits	353	M.1.a.
b. Interest-bearing deposits.....	86,211	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	182,610	M.1.c.
d. State, county and municipal obligations.....	327,744	M.1.d.
e. Money market mutual funds.....	339,650	M.1.e.
f. Other short-term obligations.....	13,345	M.1.f.
g. Other notes and bonds.....	53,511	M.1.g.
h. Common and preferred stocks.....	1,003,812	M.1.h.
i. Real estate mortgages	20,206	M.1.i.
j. Real estate	450,309	M.1.j.
k. Miscellaneous assets	221,270	M.1.k.
l. Total managed assets held in personal trust and agency accounts (sum of Memorandum items 1.a through 1.k) (must equal Schedule T, item 4, column A).....	2,699,021	M.1.l.

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Memoranda (Continued)

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
2. Corporate trust and agency accounts:			
a. Corporate and municipal trusteeships.....	2,907	96,254,709	M.2.a.
b. Transfer agent, registrar, paying agent, and other corporate agency.....	1,362		M.2.b.

	(Column A) Number of Funds	(Column B) Market Value of Fund Assets (000s)	
3. Collective investment funds and common trust funds:			
a. Domestic equity.....	1	22,139	M.3.a
b. International/Global equity.....	0	0	M.3.b.
c. Stock/Bond blend.....	1	15,091	M.3.c.
d. Taxable bond.....	1	3,807	M.3.d.
e. Municipal bond.....	0	90,585	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	1	9,151	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	4	140,773	M.3.h.

P. Trust Business for Which Securities Are on Deposit with the State Treasurer

	(Column A) Court Trusts	(Column B) Private Trusts	
P.1. Trust business for which securities are on deposit with the State Treasurer.....	537,201	260,386,323	P.1.
P.2. Less: real estate.....	96,524		P.2.
P.3. Trust business on which security is required.....	440,677	260,386,323	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	4,325	2,050	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	12,288	7,166	P.5.
P.6. Excess or deficiency; denote negative amount in ()......	7,963	5,116	P.6.